

FW and M Staff
 Rachel Jackson, 1st Floor
 09/28/2007

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 RUTHERFORD COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|-----------------------------|-----------------------------|-----------------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$21,040,503 | \$23,385,941 | \$24,251,221 |
| Schedule B - Local School Systems | 115,769,730 | 127,804,272 | 151,099,387 |
| Schedule C - Health and Social Services | 59,592,364 | 75,954,771 | 77,374,632 |
| Schedule D - Justice and Public Safety | 9,173,504 | 11,166,958 | 11,928,934 |
| Schedule E - Recreation and Resources | 4,409,312 | 5,208,907 | 5,532,432 |
| Schedule F - Miscellaneous | 1,549,933 | 1,990,821 | 1,964,402 |
| Schedule G - Separate Facilities | 90,023,521 | 97,389,586 | 101,737,786 |
| Schedule H - Capital Outlay Projects | - | - | 42,255,000 |
| Schedule I - Transportation Obligations | 8,403,476 | 1,999,618 | 2,073,461 |
| Total | <u><u>\$309,962,343</u></u> | <u><u>\$344,900,874</u></u> | <u><u>\$418,217,255</u></u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF RUTHERFORD COUNTY |
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| 2006-2007 City Taxes | <u>Eagleville</u> | <u>Laverne</u> | <u>Murfreesboro</u> | <u>Smyrna</u> |
|-------------------------|-------------------|--------------------|---------------------|--------------------|
| Income | \$3,414 | \$20,496 | \$699,936 | \$71,095 |
| Gas and Motor Fuel | 16,787 | 756,804 | 2,467,080 | 1,003,982 |
| Beer | 302 | 13,570 | 43,693 | 17,781 |
| TVA Replacement | 4,664 | 209,767 | 676,364 | 274,868 |
| Sales | 39,577 | 1,784,090 | 5,813,550 | 2,365,833 |
| Mixed Drink | - | 1,177 | 535,708 | 123,010 |
| Excise | 477 | 2,368 | 223,639 | 30,137 |
| 2006-2007 Total | <u>\$65,221</u> | <u>\$2,788,272</u> | <u>\$10,459,970</u> | <u>\$3,886,706</u> |
| Proj. 2007-2008 | <u>\$67,634</u> | <u>\$2,891,438</u> | <u>\$10,846,989</u> | <u>\$4,030,514</u> |

| 2006-2007 County Taxes | <u>Rutherford County</u> |
|---------------------------|------------------------------|
| Gas and Motor Fuel | \$3,320,240 |
| Severance | 619,034 |
| Mixed Drink | 6,577 |
| Income | 221,029 |
| Beer | 18,753 |
| Alcoholic Beverage | 185,927 |
| TVA Replacement | 1,312,732 |
| Excise | 501,480 |
| 2006-2007 Total | <u>\$6,185,772</u> |
| Proj. 2007-2008 Total | <u>\$6,414,646</u> |

| | |
|------------------|---------------------|
| Total County | \$6,185,772 |
| Total City | <u>\$17,200,169</u> |
| 2006-2007 Total: | <u>\$23,385,941</u> |
| Total County | \$6,414,646 |
| Total City | <u>\$17,836,575</u> |
| Projected | |
| 2007-2008 Total: | <u>\$24,251,221</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF RUTHERFORD COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Eagleville</u> | <u>Lavergne</u> | <u>Murfreesboro</u> | <u>Smyrna</u> |
|---------------------------------|-------------------|--------------------|---------------------|--------------------|
| Income | \$1,408 | \$12,653 | \$425,448 | \$45,905 |
| Gas and Motor Fuel | 14,125 | 666,335 | 2,460,825 | 999,909 |
| Beer | 231 | 10,722 | 40,474 | 16,471 |
| TVA Replacement | 3,373 | 156,740 | 592,625 | 240,791 |
| Sales | 30,683 | 1,425,791 | 5,349,816 | 2,174,163 |
| Mixed Drinks | - | 1,100 | 429,805 | 97,055 |
| Excise | 73 | 2,292 | 166,690 | 21,470 |
| 2005-2006 Total | \$49,893 | \$2,265,633 | \$9,465,683 | \$3,595,764 |

| <u>2005-2006 County Taxes</u> | <u>Rutherford County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel | \$3,302,570 |
| Severance | 535,471 |
| Mixed Drink | 7,006 |
| Income | 117,386 |
| Beer | 17,212 |
| Alcoholic Beverage | 169,519 |
| TVA Replacement | 1,142,763 |
| Excise | 371,603 |
| 2005-2006 Total | \$5,663,530 |

| | |
|-------------------------|---------------------|
| Total County | \$5,663,530 |
| Total City | \$15,376,973 |
| 2005-2006 Total: | \$21,040,503 |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF RUTHERFORD COUNTY**

| Description | 2005-2006 | | 2006-2007 | | 2007-2008 | |
|---------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | County | City* | County | City* | County | City* |
| Basic Education Program | \$93,911,900 | \$18,890,600 | \$103,044,000 | \$21,011,000 | \$121,971,000 | \$24,891,000 |
| Career Ladder | 1,353,902 | 309,434 | 1,290,248 | 331,658 | 1,290,248 | 331,658 |
| Child Nutrition Program | 141,094 | 38,353 | 146,247 | 39,067 | 145,923 | 38,980 |
| Coordinated School Health | - | - | - | 75,000 | - | 95,000 |
| Driver Education | 128,615 | - | 129,366 | - | 129,366 | - |
| Early Childhood | - | 260,000 | 487,896 | 520,264 | 894,475 | 569,211 |
| Extended Contract | 363,085 | 130,843 | 362,935 | 130,789 | 362,935 | 130,789 |
| Family Resource Centers | - | 33,300 | - | 33,300 | - | 33,300 |
| Safe Schools | 163,845 | 39,759 | 155,482 | 39,020 | 155,482 | 39,020 |
| Vocational Education | 5,000 | - | 8,000 | - | 21,000 | - |
| Total | \$96,067,441 | \$19,702,289 | \$105,624,174 | \$22,180,098 | \$124,970,429 | \$26,128,958 |

* Murfreesboro City

**HEALTH AND SOCIAL SERVICES
APPROPRIATIONS BENEFITING RESIDENTS
OF RUTHERFORD COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$387,600 | \$394,100 | \$394,100 |
| Custody Services | 442,600 | 400,400 | 400,400 |
| Family Support Services | 829,600 | 762,000 | 762,000 |
| Needs Assessment | 35,500 | 83,500 | 83,500 |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 383,359 | 485,237 | 480,451 |
| Health Services | 3,857,381 | 4,366,181 | 4,435,871 |
| Laboratory Services | 256,333 | 274,329 | 274,832 |
| Office of Licensure and Regulation | 198,801 | 226,051 | 226,460 |
| Office of Policy, Planning & Assessment | 125,285 | 170,467 | 170,429 |
| TennCare Long-term Care Services | 9,274,600 | 10,565,000 | 10,506,800 |
| TennCare Program Services | 29,865,300 | 42,501,600 | 43,018,400 |
| TennCare Waiver and Crossover Services | 7,325,500 | 9,461,900 | 10,047,800 |
| HUMAN SERVICES | | | |
| Child Support | 221,500 | 270,400 | 348,600 |
| Community Services | 268,800 | 266,200 | 304,100 |
| County Rentals | 100,800 | 94,700 | 92,500 |
| Family Assistance Services | 1,402,700 | 1,126,100 | 1,186,500 |
| Field Operations | 75,500 | 84,900 | 85,300 |
| Temporary Cash Assistance | 703,000 | 623,600 | 627,900 |
| Vocational Rehabilitation | 977,400 | 1,136,800 | 1,155,000 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Health Programs | 699,682 | 1,816,800 | 2,028,000 |
| Community Mental Retardation Programs | 2,161,123 | 844,506 | 745,699 |
| Total | <u>\$59,592,364</u> | <u>\$75,954,771</u> | <u>\$77,374,632</u> |

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF RUTHERFORD COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|---------------------------|----------------------------|----------------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$396,622 | \$629,161 | \$626,646 |
| Police Pay Supplement | 201,100 | 248,400 | 255,604 |
| CORRECTION | | | |
| State Prosecutions | 4,311,535 | 4,878,580 | 5,092,321 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 45,142 | 44,753 | 44,753 |
| Indigent Defendant's Council | 393,318 | 463,044 | 387,125 |
| District Attorney Generals | 1,192,775 | 1,466,830 | 1,633,653 |
| District Public Defenders Conference | 379,786 | 472,725 | 511,165 |
| Firefighters Pay Supplement | 59,150 | 96,755 | 126,000 |
| MILITARY | | | |
| Armories Maintenance | 22,149 | 22,146 | 22,146 |
| Armories Utilities | 99,352 | 92,503 | 92,503 |
| Tennessee Army National Guard | 32,997 | 31,545 | 33,438 |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 600,000 | 700,000 | 680,000 |
| Community Corrections Programs | - | - | 250,000 |
| SAFETY | | | |
| Driver Control | 106,500 | 499,600 | 561,300 |
| Law Enforcement | 1,149,500 | 1,302,400 | 1,387,700 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 183,578 | 218,516 | 224,580 |
| Total | <u><u>\$9,173,504</u></u> | <u><u>\$11,166,958</u></u> | <u><u>\$11,928,934</u></u> |

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| RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF RUTHERFORD COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------------|---------------------------|---------------------------|
| AGRICULTURE | | | |
| Agricultural Fairs & Promotional Activities | \$766 | \$954 | \$804 |
| Agricultural Resources Conservation Fund | 19,000 | 41,861 | 42,000 |
| Forestry Operations | 139,045 | 177,674 | 176,810 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 29,528 | 66,950 | 78,648 |
| Development District Grants | 30,250 | 34,554 | 43,192 |
| FastTrack Development Program | 547,044 | 60,243 | 64,965 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 260,663 | 708,036 | 789,458 |
| Environment | 2,821,514 | 3,516,006 | 3,560,705 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 2,450 | 2,450 | 2,450 |
| WILDLIFE RESOURCES | 556,413 | 597,540 | 770,761 |
| Total | <u><u>\$4,409,312</u></u> | <u><u>\$5,208,907</u></u> | <u><u>\$5,532,432</u></u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF RUTHERFORD COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|--------------------|--------------------|--------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$58,000 | \$95,400 | \$95,400 |
| Homemaker Program | 9,200 | 7,200 | 7,200 |
| Senior Citizens Centers | 17,000 | 21,600 | 21,600 |
| Criminal Injuries Compensation Fund | 2,729 | 131,392 | 77,079 |
| HIGHER EDUCATION | | | |
| Contract Education | 20,900 | - | - |
| UT Agricultural Extension Service | 365,718 | 443,174 | 465,757 |
| UT County Technical Assistance Service | 15,158 | 16,981 | 18,295 |
| UT Institute for Public Service | 54,775 | 56,418 | 58,675 |
| UT Municipal Technical Advisory Service | 25,270 | 27,815 | 31,497 |
| LABOR | | | |
| Adult Basic Education | 131,267 | 149,426 | 149,389 |
| Labor Standards | 45,067 | 48,696 | 48,435 |
| Tennessee Occupational Safety and Health Act | 148,427 | 177,654 | 176,994 |
| Workers' Compensation | 461,291 | 512,938 | 511,047 |
| Tennessee Arts Commission Grants | 68,360 | 110,220 | 43,960 |
| Tennessee Tax Rebate Program | 126,771 | 191,907 | 259,074 |
| Total | \$1,549,933 | \$1,990,821 | \$1,964,402 |

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF RUTHERFORD COUNTY**

| <u>State Agency Local</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-----------------------------------|---------------------|---------------------|----------------------|
| Archives Grants | \$4,900 | - | - |
| Middle Tennessee State University | 87,538,800 | \$94,572,500 | \$98,574,500 |
| Center of Excellence | 373,400 | 391,100 | 391,100 |
| Regional Libraries | 566,825 | 614,651 | 614,651 |
| Tennessee Historical Commission | | | |
| Sam Davis Memorial Association | 15,214 | 15,214 | 15,214 |
| Tennessee Technology Center | 1,441,700 | 1,697,100 | 2,002,491 |
| Veterans Affairs Office | 82,682 | 99,021 | 139,830 |
| Total | <u>\$90,023,521</u> | <u>\$97,389,586</u> | <u>\$101,737,786</u> |

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| <p align="center">CAPITAL OUTLAY PROJECTS FISCAL YEAR 2007-2008 APPROPRIATIONS OF RUTHERFORD COUNTY</p> |
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| <u>Project</u> | <u>Total State Dollars</u> |
|--|------------------------------------|
| Bradley Academy Museum - Grant | \$50,000 |
| Middle Tennessee State University | |
| Agricultural Arena | 150,000 |
| Cope Admin. Building Electrical Systems Update | 650,000 |
| Farm Acquisition | 3,700,000 |
| Jones Hall HVAC Update | 710,000 |
| Learning Resource Center Addition | 31,700,000 |
| Murphy Center Fire Alarm Update | 550,000 |
| Several Buildings Life Safety Updates I | 1,380,000 |
| Sewer and Steam Manhole Updates | 500,000 |
| Underground Electrical System Update | 750,000 |
| Military Department - Capital Construction | 300,000 |
| Murfreesboro TTC - Foundation Settlement Repairs | 120,000 |
| Tennessee Rehabilitation Center | |
| A-B Building Reroof | 340,000 |
| Energy Savings Project | 1,355,000 |
| Total | <u><u>\$42,255,000</u></u> |

**TRANSPORTATION OBLIGATIONS FOR
HIGHWAY CONSTRUCTION AND MAINTENANCE
OF RUTHERFORD COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants | \$55,789 | \$61,842 | \$50,211 |
| Highway Betterments and Maintenance | 1,263,944 | 1,324,697 | 1,586,596 |
| Safe Growth Grants | 73,005 | 73,005 | 72,317 |
| State Aid | 310,738 | 320,074 | 364,337 |
| Total Highway Construction | 6,700,000 | 220,000 | - |
| Total | <u><u>\$8,403,476</u></u> | <u><u>\$1,999,618</u></u> | <u><u>\$2,073,461</u></u> |